ESTIMATED 2019-20 FISCAL YEAR CASHFLOW

GENERAL FUND (Dollars in Millions)

	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 BEGINNING CASH BALANCE 2 RECEIPTS:	\$5,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,398
3 Alcoholic Beverage Excise Tax	\$47	\$26	\$34	\$36	\$24	\$37	\$30	\$33	\$25	\$34	\$23	\$37	\$386
4 Corporation Tax	357	206	1,110	195	160	2,294	511	175	1,431	2,849	613	3,393	13,294
5 Cigarette Tax	6	2	5	6	2	9	6	2	7	5	6	6	62
6 Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Insurance Tax	26	357	281	27	314	354	25	32	353	458	379	262	2.868
8 Personal Income Tax	5,443	6,191	8,700	6,589	5,356	8,001	17,492	1,215	6,041	18,374	5,458	13,933	102,793
9 Retail Sales and Use Tax	1,909	3,540	2,142	964	3,561	1,227	1,653	3,800	1,994	796	2,828	3,728	28,142
10 Income from Pooled Money Investments	56	41	54	74	37	39	53	28	59	45	29	70	585
11 Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	550	0	0	0	0	0	550
12 Other	199	108	45	62	90	83	124	74	314	321	151	685	2,256
13 TOTAL, Receipts	\$8,043	\$10,471	\$12,371	\$7,953	\$9,544	\$12,044	\$20,444	\$5,359	\$10,224	\$22,882	\$9,487	\$22,114	\$150,936
14 DISBURSEMENTS:													
15 State Operations:												_	
16 University of California	\$313	\$313	\$313	\$313	\$313	\$500	\$313	\$313	\$313	\$313	\$621	\$0	\$3,938
17 Debt Service	-513	552	816	987	716	-362	-88	464	993	919	232	33	4,749
18 Other State Operations	9,875	2,263	2,350	3,049	1,707	2,952	2,348	2,224	1,598	2,857	2,577	2,718	36,518
19 Social Services	875	538	580	1,049	431	585	1,157	431	658	1,169	751	645	8,869
20 Medi-Cal Assistance for DHCS	2,304	1,050	2,320	2,091	1,584	1,624	2,437	1,476	2,451	2,175	1,315	2,224	23,051
21 Other Health and Human Services 22 Schools	958 2,797	0	99 6.715	881	410	435	337	733 4,697	768	367	155	176	5,320
22 Schools23 Teachers' Retirement	643	3,533 0	6,715 0	4,640 1,018	4,656 0	6,674 643	4,492 0	4,697	6,867 0	4,294 1,018	4,396 0	6,673 1	60,434 3,323
24 Transfer to Special Fund for Economic Uncertainties	043	0	0	1,016	0	043	0	0	0	1,016	0	0	3,323
25 Transfer to Budget Stabilization Account	0	0	2,748	0	0	0	0	0	0	0	0	0	2,748
	U	U	2,770	U	U	U	U	U	U	U	•	•	,
26 Other	4.004	1.709	1.046	560	316	868	1.077	522	468	799	318	579	12.265
26 Other 27 TOTAL. Disbursements	4,004 \$21.256	1,709 \$9.958	1,046 \$16.987	560 \$14.588	316 \$10.133	868 \$13.919	1,077 \$12.073	522 \$10.860	468 \$14.116	799 \$13.911	318 \$10.365	579 \$13.049	12,265 \$161.215
27 TOTAL, Disbursements	\$21,256	\$9,958	\$16,987	\$14,588	\$10,133	\$13,919	\$12,073	\$10,860	\$14,116	\$13,911	\$10,365	\$13,049	\$161,215
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27 TOTAL, Disbursements	\$21,256	\$9,958 \$513	\$16,987 -\$4,615	\$14,588	\$10,133	\$13,919 -\$1,874	\$12,073 \$8,371	\$10,860 -\$5,501	\$14,116 -\$3,892	\$13,911	\$10,365 -\$877	\$13,049 \$9,065	\$161,215
 TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties 	\$21,256 - \$13,213 \$1,962	\$9,958 \$513 \$0	\$16,987 - \$4,615	\$14,588 - \$6,635 \$0	\$10,133 - \$589 \$0	\$13,919 -\$1,874	\$12,073 \$8,371 -\$550	\$10,860 - \$5,501	\$14,116 -\$3,892 \$0	\$13,911 \$8,970 \$0	\$10,365 - \$877 \$0	\$13,049 \$9,065	\$161,215 -\$10,278 \$1,412
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) Page 18	\$21,256 -\$13,213 \$1,962 5,853	\$9,958 \$513 \$0 -513	\$16,987 -\$4,615 \$0 4,615	\$14,588 -\$6,635 \$0 6,562	\$10,133 -\$589 \$0 0	\$13,919 -\$1,874 \$0 0	\$12,073 \$8,371 -\$550 -5,283	\$10,860 -\$5,501 \$0 5,283	\$14,116 -\$3,892 \$0 0	\$13,911 \$8,970 \$0 -4,860	\$10,365 -\$877 \$0 877	\$13,049 \$9,065 \$0 -9,065	\$161,215 -\$10,278 \$1,412 3,469
 TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources 	\$21,256 -\$13,213 \$1,962 5,853 0	\$9,958 \$513 \$0 -513 0	\$16,987 -\$4,615 \$0 4,615 0	\$14,588 -\$6,635 \$0 6,562 74	\$10,133 -\$589 \$0 0 589	\$13,919 -\$1,874 \$0 0 1,874	\$12,073 \$8,371 -\$550 -5,283 -2,537	\$10,860 -\$5,501 \$0 5,283 218	\$14,116 -\$3,892 \$0 0 3,892	\$13,911 \$8,970 \$0 -4,860 -4,110	\$10,365 -\$877 \$0 877 0	\$13,049 \$9,065 \$0 -9,065 0	\$161,215 -\$10,278 \$1,412 3,469 0
 TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing 	\$21,256 -\$13,213 \$1,962 5,853 0 0	\$9,958 \$513 \$0 -513 0	\$16,987 -\$4,615 \$0 4,615 0	\$14,588 -\$6,635 \$0 6,562 74 0	\$10,133 -\$589 \$0 0 589 0	\$13,919 -\$1,874 \$0 0 1,874 0	\$12,073 \$8,371 -\$550 -5,283 -2,537 0	\$10,860 -\$5,501 \$0 5,283 218 0	\$14,116 -\$3,892 \$0 0 3,892 0	\$13,911 \$8,970 \$0 -4,860 -4,110 0	\$10,365 -\$877 \$0 877 0 0	\$13,049 \$9,065 \$0 -9,065 0	\$161,215 -\$10,278 \$1,412 3,469 0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans	\$21,256 -\$13,213 \$1,962 5,853 0 0 \$7,815	\$9,958 \$513 \$0 -513 0 0	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636	\$10,133 -\$589 \$0 0 589 0 \$589	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970	\$10,365 -\$877 \$0 877 0 0 \$877	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065	\$161,215 -\$10,278 \$1,412 3,469 0 0 \$4,881
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) PART TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE	\$21,256 -\$13,213 \$1,962 5,853 0 0	\$9,958 \$513 \$0 -513 0	\$16,987 -\$4,615 \$0 4,615 0	\$14,588 -\$6,635 \$0 6,562 74 0	\$10,133 -\$589 \$0 0 589 0	\$13,919 -\$1,874 \$0 0 1,874 0	\$12,073 \$8,371 -\$550 -5,283 -2,537 0	\$10,860 -\$5,501 \$0 5,283 218 0	\$14,116 -\$3,892 \$0 0 3,892 0	\$13,911 \$8,970 \$0 -4,860 -4,110 0	\$10,365 -\$877 \$0 877 0 0	\$13,049 \$9,065 \$0 -9,065 0	\$161,215 -\$10,278 \$1,412 3,469 0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans	\$21,256 -\$13,213 \$1,962 5,853 0 0 \$7,815	\$9,958 \$513 \$0 -513 0 0 -\$513	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636	\$10,133 -\$589 \$0 0 589 0 \$589	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970	\$10,365 -\$877 \$0 877 0 0 \$877 \$0	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065	\$161,215 -\$10,278 \$1,412 3,469 0 0 \$4,881
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) PART TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties	\$21,256 -\$13,213 \$1,962 5,853 0 0 \$7,815	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615 \$0	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0	\$10,133 -\$589 \$0 0 589 0 \$589 \$0	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,874	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0	\$10,365 -\$877 \$0 877 0 0 \$877 \$0	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0	\$161,215 -\$10,278 \$1,412 3,469 0 0 \$4,881 \$0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account	\$21,256 -\$13,213 \$1,962 5,853 0 0 \$7,815 \$0 \$1,962 11,157	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615 \$0 \$1,962 16,516	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516	\$161,215 -\$10,278 \$1,412 3,469 0 0 \$4,881 \$0 \$1,412 16,516
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) PART TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources	\$21,256 -\$13,213 \$1,962 5,853 0 0 \$7,815 \$0 \$1,962 11,157 38,505	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157 37,944	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615 \$0 \$1,962 16,516 36,215	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516 34,520	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516 35,374	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516 34,121	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516 33,285	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516 34,784	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516 35,253	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516 35,192	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516 36,216	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516 35,461	\$161,215 -\$10,278 \$1,412 3,469 0 \$4,881 \$0 \$1,412 16,516 35,461
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) PART TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing External Borrowing	\$21,256 -\$13,213 \$1,962 5,853 0 0 \$7,815 \$0 \$1,962 11,157 38,505 0	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157 37,944 0	\$16,987 -\$4,615 \$0 4,615 0 \$ \$0 \$4,615 \$ \$0 \$1,962 16,516 36,215 0	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516 34,520 0	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516 35,374 0	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516 34,121 0	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516 33,285 0	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516 34,784 0	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516 35,253 0	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516 35,192 0	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516 36,216 0	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516 35,461 0	\$161,215 -\$10,278 \$1,412 3,469 0 0 \$4,881 \$0 \$1,412 16,516 35,461 0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) PART TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources	\$21,256 -\$13,213 \$1,962 5,853 0 0 \$7,815 \$0 \$1,962 11,157 38,505	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157 37,944	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615 \$0 \$1,962 16,516 36,215	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516 34,520	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516 35,374	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516 34,121	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516 33,285	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516 34,784	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516 35,253	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516 35,192	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516 36,216	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516 35,461	\$161,215 -\$10,278 \$1,412 3,469 0 \$4,881 \$0 \$1,412 16,516 35,461
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) PART TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES:	\$21,256 -\$13,213 \$1,962 5,853 0 \$7,815 \$0 \$1,962 11,157 38,505 0 \$51,624	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157 37,944 0 \$51,063	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615 \$0 \$1,962 16,516 36,215 0 \$54,693	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516 34,520 0 \$52,998	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516 35,374 0 \$53,852	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516 34,121 0 \$52,599	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516 33,285 0 \$51,213	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516 34,784 0 \$52,712	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516 35,253 0 \$53,181	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516 35,192 0 \$53,120	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516 36,216 0 \$54,144	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516 35,461 0 \$53,389	\$161,215 -\$10,278 \$1,412 3,469 0 \$4,881 \$0 \$1,412 16,516 35,461 0 \$53,389
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) PRET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties	\$21,256 -\$13,213 \$1,962 5,853 0 0 \$7,815 \$0 \$1,962 11,157 38,505 0 \$51,624	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157 37,944 0 \$51,063	\$16,987 -\$4,615 \$0 4,615 0 \$ \$0 \$4,615 \$0 \$1,962 16,516 36,215 0 \$54,693 \$1,962	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516 34,520 0 \$52,998 \$1,962	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516 35,374 0 \$53,852 \$1,962	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516 34,121 0 \$52,599 \$1,962	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516 33,285 0 \$51,213	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516 34,784 0 \$52,712 \$1,412	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516 35,253 0 \$53,181 \$1,412	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516 35,192 0 \$53,120 \$1,412	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516 36,216 0 \$54,144 \$1,412	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516 35,461 0 \$53,389	\$161,215 -\$10,278 \$1,412 3,469 0 \$4,881 \$0 \$1,412 16,516 35,461 0 \$53,389
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account	\$21,256 -\$13,213 \$1,962 5,853 0 \$7,815 \$0 \$1,962 11,157 38,505 0 \$51,624 \$1,962 5,853	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157 37,944 0 \$51,063 \$1,962 5,339	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615 \$0 \$1,962 16,516 36,215 0 \$54,693 \$1,962 9,955	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516 34,520 0 \$52,998 \$1,962 16,516	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516 35,374 0 \$53,852 \$1,962 16,516	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516 34,121 0 \$52,599 \$1,962 16,516	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516 33,285 0 \$51,213 \$1,412 11,233	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516 34,784 0 \$52,712 \$1,412 16,516	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516 35,253 0 \$53,181 \$1,412 16,516	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516 35,192 0 \$53,120 \$1,412 11,656	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516 36,216 0 \$54,144 \$1,412 12,533	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469	\$161,215 -\$10,278 \$1,412 3,469 0 0 \$4,881 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Budget Stabilization Account Other Internal Sources	\$21,256 -\$13,213 \$1,962 5,853 0 \$7,815 \$0 \$1,962 11,157 38,505 0 \$51,624 \$1,962 5,853 0	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157 37,944 0 \$51,063 \$1,962 5,339 0	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615 \$0 \$1,962 16,516 36,215 0 \$54,693 \$1,962 9,955 0	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516 34,520 0 \$52,998 \$1,962 16,516 74	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516 35,374 0 \$53,852 \$1,962 16,516 663	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516 34,121 0 \$52,599 \$1,962 16,516 2,537	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516 33,285 0 \$51,213 \$1,412 11,233 0	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516 34,784 0 \$52,712 \$1,412 16,516 218	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516 35,253 0 \$53,181 \$1,412 16,516 4,110	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516 35,192 0 \$53,120 \$1,412 11,656 0	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516 36,216 0 \$54,144 \$1,412 12,533 0	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469 0	\$161,215 -\$10,278 \$1,412 3,469 0 \$4,881 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469 0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing	\$21,256 -\$13,213 \$1,962 5,853 0 \$7,815 \$0 \$1,962 11,157 38,505 0 \$51,624 \$1,962 5,853 0 0	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157 37,944 0 \$51,063 \$1,962 5,339 0	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615 \$0 \$1,962 16,516 36,215 0 \$54,693 \$1,962 9,955 0 0	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516 34,520 0 \$52,998 \$1,962 16,516 74 0	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516 35,374 0 \$53,852 \$1,962 16,516 663 0	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516 34,121 0 \$52,599 \$1,962 16,516 2,537 0	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516 33,285 0 \$51,213 \$1,412 11,233 0	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516 34,784 0 \$52,712 \$1,412 16,516 218 0	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516 35,253 0 \$53,181 \$1,412 16,516 4,110 0	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516 35,192 0 \$53,120 \$1,412 11,656 0	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516 36,216 0 \$54,144 \$1,412 12,533 0	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469 0	\$161,215 -\$10,278 \$1,412 3,469 0 \$0 \$4,881 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469 0 0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Cumulative Loan Balances	\$21,256 -\$13,213 \$1,962 5,853 0 \$7,815 \$0 \$1,962 11,157 38,505 0 \$51,624 \$1,962 5,853 0 0 \$7,815	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157 37,944 0 \$51,063 \$1,962 5,339 0 0 \$7,301	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615 \$0 \$1,962 16,516 36,215 0 \$54,693 \$1,962 9,955 0 0 \$11,917	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516 34,520 0 \$52,998 \$1,962 16,516 74 0 \$18,552	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516 35,374 0 \$53,852 \$1,962 16,516 663 0 \$19,141	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516 34,121 0 \$52,599 \$1,962 16,516 2,537 0 \$21,015	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516 33,285 0 \$51,213 \$1,412 11,233 0 0 \$12,645	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516 34,784 0 \$52,712 \$1,412 16,516 218 0 \$18,146	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516 35,253 0 \$53,181 \$1,412 16,516 4,110 0 \$22,038	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516 35,192 0 \$53,120 \$1,412 11,656 0 0 \$13,068	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516 36,216 0 \$54,144 \$1,412 12,533 0 0 \$13,945	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469 0 0	\$161,215 -\$10,278 \$1,412 3,469 0 \$4,881 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469 0 0 \$4,881
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing	\$21,256 -\$13,213 \$1,962 5,853 0 \$7,815 \$0 \$1,962 11,157 38,505 0 \$51,624 \$1,962 5,853 0 0	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157 37,944 0 \$51,063 \$1,962 5,339 0	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615 \$0 \$1,962 16,516 36,215 0 \$54,693 \$1,962 9,955 0 0	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516 34,520 0 \$52,998 \$1,962 16,516 74 0	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516 35,374 0 \$53,852 \$1,962 16,516 663 0	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516 34,121 0 \$52,599 \$1,962 16,516 2,537 0	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516 33,285 0 \$51,213 \$1,412 11,233 0	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516 34,784 0 \$52,712 \$1,412 16,516 218 0	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516 35,253 0 \$53,181 \$1,412 16,516 4,110 0	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516 35,192 0 \$53,120 \$1,412 11,656 0	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516 36,216 0 \$54,144 \$1,412 12,533 0	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469 0	\$161,215 -\$10,278 \$1,412 3,469 0 \$0 \$4,881 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469 0 0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Cumulative Loan Balances	\$21,256 -\$13,213 \$1,962 5,853 0 \$7,815 \$0 \$1,962 11,157 38,505 0 \$51,624 \$1,962 5,853 0 0 \$7,815	\$9,958 \$513 \$0 -513 0 0 -\$513 \$0 \$1,962 11,157 37,944 0 \$51,063 \$1,962 5,339 0 0 \$7,301	\$16,987 -\$4,615 \$0 4,615 0 0 \$4,615 \$0 \$1,962 16,516 36,215 0 \$54,693 \$1,962 9,955 0 0 \$11,917	\$14,588 -\$6,635 \$0 6,562 74 0 \$6,636 \$0 \$1,962 16,516 34,520 0 \$52,998 \$1,962 16,516 74 0 \$18,552	\$10,133 -\$589 \$0 0 589 0 \$589 \$0 \$1,962 16,516 35,374 0 \$53,852 \$1,962 16,516 663 0 \$19,141	\$13,919 -\$1,874 \$0 0 1,874 0 \$1,874 \$0 \$1,962 16,516 34,121 0 \$52,599 \$1,962 16,516 2,537 0 \$21,015	\$12,073 \$8,371 -\$550 -5,283 -2,537 0 -\$8,370 \$0 \$1,412 16,516 33,285 0 \$51,213 \$1,412 11,233 0 0 \$12,645	\$10,860 -\$5,501 \$0 5,283 218 0 \$5,501 \$0 \$1,412 16,516 34,784 0 \$52,712 \$1,412 16,516 218 0 \$18,146	\$14,116 -\$3,892 \$0 0 3,892 0 \$3,892 \$0 \$1,412 16,516 35,253 0 \$53,181 \$1,412 16,516 4,110 0 \$22,038	\$13,911 \$8,970 \$0 -4,860 -4,110 0 -\$8,970 \$0 \$1,412 16,516 35,192 0 \$53,120 \$1,412 11,656 0 0 \$13,068	\$10,365 -\$877 \$0 877 0 0 \$877 \$0 \$1,412 16,516 36,216 0 \$54,144 \$1,412 12,533 0 0 \$13,945	\$13,049 \$9,065 \$0 -9,065 0 0 -\$9,065 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469 0 0	\$161,215 -\$10,278 \$1,412 3,469 0 \$4,881 \$0 \$1,412 16,516 35,461 0 \$53,389 \$1,412 3,469 0 0 \$4,881

Note: Numbers may not add due to rounding.